

New Jersey Orthopaedic Institute

Cash in Bank VNB - 9931, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/11/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	35,741.51
Checks and payments cleared (27)	-145,021.11
Deposits and other credits cleared (116)	129,939.42
Statement ending balance	20,659.82
Uncleared transactions as of 06/30/2025	-24,275.51
Register balance as of 06/30/2025	-3,615.69
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	7,589.09
Register balance as of 07/11/2025	3,973.40

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2025	Check	3716	St.Joseph's Reg.M...	-750.00
06/03/2025	Expense		PNC Bank	-102.89
06/03/2025	Expense		PNC Bank	-1,066.73
06/04/2025	Transfer			-20,000.00
06/05/2025	Expense		Dragon	-79.00
06/06/2025	Expense		Arthrex, Inc.	-1,626.03
06/06/2025	Expense		Arthrex, Inc.	-20.68
06/09/2025	Expense		NJOI	-50,010.00
06/11/2025	Expense		Clover APP	-87.38
06/12/2025	Expense		GF Genesis Finance	-1,492.63
06/13/2025	Check	3728	Verizon Wireless	-252.79
06/13/2025	Check	3735	Travelers CL Remit...	-1,073.70
06/13/2025	Check	3737	leaf	-836.62
06/13/2025	Check	3747	AHS Investment C...	-1,183.00
06/17/2025	Expense		Valley National Bank	-298.04
06/20/2025	Expense		Keystone Answerin...	-569.94
06/23/2025	Expense		Optimum	-69.18
06/23/2025	Expense		Arthrex, Inc.	-1,119.56

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Expense		Hilb Group of NJ	-4,041.70
06/23/2025	Expense		Arthrex, Inc.	-45.70
06/24/2025	Expense		Associatio Member...	-37,195.50
06/25/2025	Expense	3726	Daniels Sharpsmar...	-603.80
06/25/2025	Expense		SK Paper Shred	-245.22
06/26/2025	Expense		Merrill Lynch Wealt...	-12,061.00
06/30/2025	Expense		Arthrex, Inc.	-9,000.00
06/30/2025	Expense		Dayforce, Inc.	-715.94
06/30/2025	Check	3721	WAYSTAR	-474.08

Total -145,021.11

Deposits and other credits cleared (116)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		NJOI	822.00
06/02/2025	Deposit		NJOI	55.00
06/02/2025	Deposit		Horizon Blue Cros...	111.47
06/02/2025	Deposit		HC Claim Payment	122.28
06/02/2025	Deposit		NJOI	1,115.37
06/02/2025	Deposit		Horizon Blue Cros...	337.49
06/03/2025	Deposit		Horizon Blue Cros...	522.70
06/03/2025	Deposit		United Healthcare	70.97
06/03/2025	Deposit		HC Claim Payment	29.11
06/03/2025	Deposit		Clover Health	478.93
06/03/2025	Deposit		Horizon Blue Cros...	112.24
06/04/2025	Deposit		Clover Health	298.55
06/04/2025	Deposit		NJ Am Better	52.51
06/04/2025	Deposit		NJOI	553.45
06/05/2025	Deposit		Clover Health	3,428.83
06/05/2025	Deposit		Novitas Solutions, ...	794.66
06/05/2025	Deposit		NJOI	305.00
06/05/2025	Deposit		Horizon Blue Cros...	213.68
06/05/2025	Deposit		Horizon Blue Cros...	93.30
06/05/2025	Deposit		Saul Ewing. LLP	50,000.00
06/06/2025	Deposit		NJOI	344.16
06/06/2025	Deposit		Horizon Blue Cros...	392.04
06/06/2025	Deposit		Horizon Blue Cros...	928.95
06/06/2025	Deposit		HC Claim Payment	53.51
06/06/2025	Deposit		Novitas Solutions, ...	2,208.65
06/09/2025	Deposit		Horizon Blue Cros...	245.68
06/09/2025	Deposit		NJOI	1,366.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2025	Deposit		Oxford Health Plans	38.03
06/09/2025	Deposit		Novitas Solutions, ...	3,601.32
06/09/2025	Deposit		NJOI	481.90
06/09/2025	Deposit		Clover Health	1,448.32
06/10/2025	Deposit		Horizon Blue Cros...	471.08
06/10/2025	Deposit		United Healthcare	238.79
06/11/2025	Deposit		Oxford Health Plans	107.52
06/11/2025	Deposit		Oxford Health Plans	135.57
06/11/2025	Deposit		AARP	173.16
06/11/2025	Deposit		Optum	50.76
06/11/2025	Deposit		NJOI	495.00
06/12/2025	Deposit		Horizon Blue Cros...	149.79
06/12/2025	Deposit		NJOI	3,490.00
06/12/2025	Deposit		United Healthcare	85.38
06/12/2025	Deposit		Horizon Blue Cros...	185.66
06/12/2025	Deposit		Clover Health	167.85
06/13/2025	Deposit		NJOI	147.00
06/13/2025	Deposit		Novitas Solutions, ...	587.66
06/13/2025	Check	3749	Dayforce, Inc.	0.00
06/13/2025	Deposit		Horizon Blue Cros...	67.28
06/13/2025	Deposit		Clover Health	495.79
06/13/2025	Deposit		HC Claim Payment	57.90
06/13/2025	Deposit		Horizon Blue Cros...	2.87
06/16/2025	Deposit		NJOI	332.00
06/16/2025	Deposit		NJOI	2,178.81
06/16/2025	Deposit		Clover Health	395.90
06/16/2025	Deposit		HC Claim Payment	57.35
06/16/2025	Deposit		NJOI	767.37
06/16/2025	Deposit		Horizon Blue Cros...	113.36
06/16/2025	Deposit		Novitas Solutions, ...	3,959.21
06/16/2025	Deposit		AARP	155.29
06/17/2025	Deposit		HC Claim Payment	27.87
06/17/2025	Deposit		AARP	155.87
06/18/2025	Deposit		Clover Health	1,546.94
06/18/2025	Deposit		Novitas Solutions, ...	11,071.14
06/18/2025	Deposit		NJOI	457.89
06/20/2025	Deposit		NJOI	850.08
06/20/2025	Deposit		AARP	354.49
06/20/2025	Deposit		United Healthcare	145.18
06/20/2025	Deposit		Horizon Blue Cros...	71.41
06/20/2025	Deposit		NJOI	3,090.00
06/23/2025	Deposit		Horizon Blue Cros...	339.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Deposit		NJOI	360.00
06/23/2025	Deposit		Novitas Solutions, ...	1,254.72
06/23/2025	Deposit		Valley National Bank	836.62
06/23/2025	Deposit		HC Claim Payment	82.62
06/23/2025	Deposit		HC Claim Payment	27.87
06/23/2025	Deposit		NJOI	75.00
06/23/2025	Deposit		HC Claim Payment	29.11
06/23/2025	Deposit		Clover Health	175.69
06/23/2025	Deposit		NJOI	495.87
06/23/2025	Deposit		Clover Health	401.78
06/23/2025	Deposit		Horizon Blue Cros...	382.58
06/23/2025	Deposit		Horizon Blue Cros...	717.95
06/24/2025	Deposit		Novitas Solutions, ...	4,304.17
06/24/2025	Deposit		United Healthcare	414.64
06/24/2025	Deposit		Horizon Blue Cros...	643.90
06/24/2025	Deposit		Horizon Blue Cros...	178.93
06/24/2025	Deposit		Clover Health	60.43
06/24/2025	Deposit		AARP	78.50
06/25/2025	Deposit		Horizon Blue Cros...	94.21
06/25/2025	Deposit		Healthier NJ	2.11
06/25/2025	Deposit		NJOI	330.00
06/25/2025	Deposit		Valley National Bank	1,073.70
06/25/2025	Deposit		Clover Health	860.57
06/26/2025	Deposit		Oxford Health Plans	25.75
06/26/2025	Deposit		Clover Health	126.74
06/26/2025	Deposit		Healthier NJ	164.56
06/26/2025	Deposit		United Healthcare	23.60
06/26/2025	Deposit		NJOI	361.62
06/26/2025	Deposit		Oxford Health Plans	149.42
06/26/2025	Deposit		Clover Health	1,151.86
06/26/2025	Deposit		AARP	151.11
06/26/2025	Deposit		Horizon Blue Cros...	255.30
06/26/2025	Deposit		Oxford Health Plans	95.14
06/26/2025	Deposit		Horizon Blue Cros...	93.22
06/27/2025	Deposit		Clover Health	480.78
06/27/2025	Deposit		Horizon Blue Cros...	172.33
06/27/2025	Deposit		Novitas Solutions, ...	4,385.83
06/27/2025	Deposit		NJOI	735.00
06/27/2025	Deposit		Horizon Blue Cros...	8.61
06/30/2025	Deposit		NJOI	125.00
06/30/2025	Deposit		NJOI	442.00
06/30/2025	Deposit		Horizon Blue Cros...	19.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		United Healthcare	221.95
06/30/2025	Deposit		NJOI	2,505.19
06/30/2025	Deposit		Novitas Solutions, ...	153.87
06/30/2025	Deposit		AARP	936.69
06/30/2025	Deposit		Clover Health	468.36

Total 129,939.42

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check		MDAdvantage Ins. ...	-3,584.84
10/11/2024	Check	3449	Harsh H. Patel, M.D.	-300.00
11/15/2024	Check	3510	Chase Card Services	-281.49
11/22/2024	Check	3520	Mountainside Hos...	-400.00
12/31/2024	Check	3583	Department of Fa...	-150.00
12/31/2024	Check	3588	Waleska Claudio	-150.00
03/13/2025	Check	3661	McKesson Medical...	-19,409.18

Total -24,275.51

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	3738	MEDENT	-1,999.60
07/01/2025	Check	3739	RevSpring Inc.	-619.00
07/01/2025	Check	3740	Henry Schein	-322.40
07/01/2025	Check		Tulpehocken Sprin...	-20.28
07/01/2025	Check	3693	leaf	-836.62
07/01/2025	Check	3730	Verizon Wireless	-226.09
07/01/2025	Check	3731	AHS Investment C...	-1,183.00
07/01/2025	Check	3733	SK Paper Shred	-122.61
07/01/2025	Check	3734	MassMutual Finan...	-576.84
07/01/2025	Check	3691	Travelers CL Remit...	-1,073.70
07/01/2025	Check	3736	Pitney Bowes Glob...	-169.89
07/03/2025	Expense		PNC Bank	-762.88
07/03/2025	Expense		PNC Bank	-102.89
07/07/2025	Expense		Dragon	-79.00
07/07/2025	Check	3742	Neil Patel, MD	-1,200.00
07/07/2025	Check	3743	Issac Soliman, MD	-900.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2025	Check	3700	Valley Partners, LLC	-16,637.00
07/10/2025	Check	3702	SK Paper Shred	-122.61
07/10/2025	Check	3745	U.S. Trustee Paym...	-2,733.56
Total				-29,687.97

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit		Horizon Blue Cros...	29.11
07/01/2025	Deposit		Valley National Bank	715.94
07/01/2025	Deposit		Valley National Bank	474.08
07/01/2025	Deposit		Horizon Blue Cros...	419.10
07/01/2025	Deposit		United Healthcare	197.12
07/01/2025	Deposit		Novitas Solutions, ...	826.84
07/02/2025	Deposit		AARP	378.12
07/02/2025	Deposit		Clover Health	587.97
07/02/2025	Deposit		Novitas Solutions, ...	5,641.14
07/02/2025	Deposit		NJOI	1,004.28
07/03/2025	Deposit		Novitas Solutions, ...	5,302.58
07/03/2025	Deposit		Clover Health	572.40
07/03/2025	Deposit		Horizon Blue Cros...	100.89
07/03/2025	Deposit		Optum	181.98
07/03/2025	Deposit		NJOI	498.49
07/03/2025	Deposit		Horizon Blue Cros...	372.60
07/07/2025	Deposit		NJOI	459.00
07/07/2025	Deposit		NJOI	450.37
07/07/2025	Deposit		Horizon Blue Cros...	27.87
07/08/2025	Deposit		HC Claim Payment	27.87
07/08/2025	Deposit		Horizon Blue Cros...	28.39
07/08/2025	Deposit		Clover Health	998.57
07/08/2025	Deposit		Horizon Blue Cros...	110.79
07/08/2025	Deposit		Horizon Blue Cros...	39.25
07/08/2025	Deposit		Horizon Blue Cros...	125.59
07/08/2025	Deposit		Novitas Solutions, ...	15,092.93
07/09/2025	Deposit		Oxford Health Plans	78.75
07/09/2025	Deposit		United Healthcare	34.55
07/09/2025	Deposit		AARP	440.83
07/09/2025	Deposit		United Healthcare	31.24
07/09/2025	Deposit		NJOI	310.00
07/10/2025	Deposit		Merchant Deposit	1,550.64
07/10/2025	Deposit		Clover Health	167.78

